

LAPORAN TRIWULAN KONSOLIDASI 2022 / QUARTERLY REPORT CONSOLIDATION 2022

PT REASURANSI NASIONAL INDONESIA

Q1 Q2 Q3

Dalam Jutaan Rupiah				In Million Rupiah
POSISI KEUANGAN				FINANCIAL POSITION
ASET				ASSETS
Kas dan Bank	69.670	42.583	84.926	Cash and Bank
Investasi	6.090.200	6.069.414	6.094.285	Investment
Piutang Reasuransi	976.145	1.035.919	1.275.660	Reinsurance Receivable
Piutang Retrosesi	253.102	373.833	301.680	Retrocession Receivable
Aset Lainnya	3.303.150	3.643.474	3.819.380	Other Assets
TOTAL ASET	10.692.267	11.165.223	11.575.930	TOTAL ASSETS
KEWAJIBAN				LIABILITIES
Utang Reasuransi	559.836	698.599	541.933	Reinsurance Liabilities
Utang Retrosesi	92.472	157.439	181.195	Retrocession Liabilities
Cadangan Teknis	7.807.218	8.643.875	10.297.883	Technical Reserves
Utang Lainnya	249.579	84.843	(352.873)	Other Liabilities
TOTAL KEWAJIBAN	8.709.105	9.584.756	10.668.138	TOTAL LIABILITIES
PINJAMAN SUBORDINASI	1.020.000	1.020.000	1.020.000	SUBORDINATION LOAN
EKUITAS	963.162	560.467	(112.208)	EQUITY
IKHTISAR LABA / (RUGI) KONSOLIDASI				CONSOLIDATION INCOME SUMMARY
Premi Bruto	1.291.962	3.480.046	5.396.208	Gross Premium
Klaim Bruto	1.089.970	2.783.080	3.707.778	Gross Claim
Hasil Underwriting	26.307	(412.722)	(238.372)	Underwriting Result
Hasil Investasi	86.618	162.909	241.837	Investment Result
Beban Usaha	35.931	77.512	112.825	Operating Expenses
Laba Bersih	69.079	(249.738)	15.373	Net Income
SOLVABILITAS PERUSAHAAN				SOLVENCY MARGIN
Kekayaan	9.028.153	9.423.876	9.033.541	Admitted Assets
Kewajiban	7.471.798	8.181.902	9.721.897	Liabilities
Jumlah Tingkat Solvabilitas	1.556.356	1.241.974	(688.357)	Total Solvency Margin
Jumlah Batas Tingkat Solvabilitas Minimum	1.271.288	1.025.938	1.770.459	Total Minimum Solvency Margin
Tingkat Pencapaian Solvabilitas	122,42%	121,06%	(38,88%)	Solvency Margin Attained